

Certified By Financial Management Office

Table of Contents

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

**NARRATIVE COST SUMMARY ..... Section 1**

**ITEMIZED COST SUMMARY ..... Section 2**

**REGIONAL PAYROLL COSTS ..... Section 3**

**REMEDIAL ACTION CONTRACT STRATEGY (RACS)**

    CDM (EPW05049) ..... Section 4

**EPA INDIRECT COSTS SUMMARY ..... Section 5**

**EPA INDIRECT COSTS ..... Section 6**

## Certified By Financial Management Office

## Narrative Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

1. The United States Environmental Protection Agency has incurred at least \$2,237.33 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$45,788.12 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
3. The United States Environmental Protection Agency has incurred at least \$22,711.23 for Indirect Costs.

**Total Site Costs:**

---

---

**\$70,736.68**

Certified By Financial Management Office  
Itemized Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG  
CERTIFIED COST RECOVERY PACKAGE  
FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

REGIONAL PAYROLL COSTS .....	\$2,237.33
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049) .....	\$45,788.12
EPA INDIRECT COSTS .....	\$22,711.23
Total Site Costs:	<hr/> \$70,736.68 <hr/>

## Certified By Financial Management Office

## Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JOHNSON, EDWARD ACCOUNTANT	2015	21	0.50	19.94
			<hr/> 0.50	<hr/> \$19.94
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2015	16	1.00	73.53
		17	2.00	147.06
		22	2.00	138.80
		24	4.00	297.76
	2016	01	1.00	68.29
		02	6.00	442.81
		03	4.00	295.21
		04	8.00	590.43
		10	1.00	75.23
		12	1.00	75.23
			<hr/> 30.00	<hr/> \$2,204.35
WILLIAMS, CARRIE Accountant	2015	19	0.25	13.04
			<hr/> 0.25	<hr/> \$13.04
Total Regional Payroll Costs			<hr/> 30.75	<hr/> \$2,237.33

## Certified By Financial Management Office

## Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 03/01/2015 To: 02/27/2016

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$45,788.12

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B06400	04/17/2015	668,823.09	AVC150153	05/07/2015	1,905.52
B06500	05/19/2015	517,900.49	AVC150178	06/12/2015	529.65
B06600	06/18/2015	585,198.48	AVC150198	07/10/2015	141.23
B06700	07/17/2015	673,349.07	AVC150212	07/30/2015	1,874.42
B06900	08/20/2015	1,111,352.11	AVC150237	09/03/2015	7,785.71
B07000	09/18/2015	559,457.34	AVC160004	10/06/2015	11,228.53
B07100	10/20/2015	1,740,821.73	AVC160032	11/17/2015	16,298.20
B07200	11/20/2015	525,939.41	AVC160052	12/14/2015	2,427.53
B07300	12/17/2015	1,247,252.05	AVC160073	01/14/2016	594.77
B07400	01/20/2016	1,033,327.17	AVC160087	02/03/2016	999.57
B07600	02/19/2016	527,216.27	AVC160120	03/21/2016	1,683.14
B07700	03/17/2016	584,286.02	AVC160144	04/13/2016	319.85
Total:					<u>\$45,788.12</u>

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2015	12,926.66	47.29%	6,113.01
2016	35,098.79	47.29%	16,598.22
	<u>48,025.45</u>		
Total EPA Indirect Costs			<u>\$22,711.23</u>

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, EDWARD	2015	21	19.94	47.29%	9.43
			19.94		\$9.43
SHELDRAKE, SEAN	2015	16	73.53	47.29%	34.77
		17	147.06	47.29%	69.54
		22	138.80	47.29%	65.64
		24	297.76	47.29%	140.81
			657.15		\$310.76
WILLIAMS, CARRIE	2015	19	13.04	47.29%	6.17
			13.04		\$6.17
Total Fiscal Year 2015 Payroll Direct Costs:			690.13		\$326.36

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B06400	05/07/2015	1,905.52	0.00	47.29%	901.12
	B06500	06/12/2015	529.65	0.00	47.29%	250.47
	B06600	07/10/2015	141.23	0.00	47.29%	66.79
	B06700	07/30/2015	1,874.42	0.00	47.29%	886.41
	B06900	09/03/2015	7,785.71	0.00	47.29%	3,681.86
			12,236.53	0.00		\$5,786.65
Total Fiscal Year 2015 Other Direct Costs:			12,236.53	0.00		\$5,786.65
Total Fiscal Year 2015:			12,926.66			\$6,113.01

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2015 THROUGH 04/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2016	01	68.29	47.29%	32.29
		02	442.81	47.29%	209.40
		03	295.21	47.29%	139.60
		04	590.43	47.29%	279.21
		10	75.23	47.29%	35.58
		12	75.23	47.29%	35.58
			1,547.20		\$731.66
Total Fiscal Year 2016 Payroll Direct Costs:			1,547.20		\$731.66

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B07000	10/06/2015	11,228.53	0.00	47.29%	5,309.97
	B07100	11/17/2015	16,298.20	0.00	47.29%	7,707.42
	B07200	12/14/2015	2,427.53	0.00	47.29%	1,147.98
	B07300	01/14/2016	594.77	0.00	47.29%	281.27
	B07400	02/03/2016	999.57	0.00	47.29%	472.70
	B07600	03/21/2016	1,683.14	0.00	47.29%	795.96
	B07700	04/13/2016	319.85	0.00	47.29%	151.26
			<u>33,551.59</u>	<u>0.00</u>		<u>\$15,866.56</u>
Total Fiscal Year 2016 Other Direct Costs:			<u>33,551.59</u>	<u>0.00</u>		<u>\$15,866.56</u>
Total Fiscal Year 2016:			<u>35,098.79</u>			<u>\$16,598.22</u>

Total EPA Indirect Costs

\$22,711.23